Mr. Widdicks

Not for Publication.

SHREWSBURY GROUP
HOSPITAL MANAGEMENT COMMITTEE
(Group 15).

MINISTRY OF HEALTH LIBRARY

ACCOUNTS

for the Period

5th July, 1948, to 31st March, 1949.

Livesey Ltd., Shrewsbury.

WELLCOME
LIBRARY
Gen Rep
WX28
.1865
S56
1948/49

22501957228

INDEX.

	Page No.
Audley House, Newport (User)	54-55
Balance Sheet	68-69
Beeches Hospital, Ironbridge	34-35
Central Administration	61
Copthorne Hospital, Shrewsbury	2-3
Cross Houses Hospital, Shrewsbury	4-5
Deermoss Hospital, Whitchurch	36-37
East Hamlet Hospital, Ludlow	38-39
Ellesmere Cottage Hospital	6-7
Endowment and Other Funds—Table X	62-63
do. do. Table Y	64-65
Expenditure Summary	56-57
Eye, Ear & Throat Hospital, Shrewsbury	42-43
Income Summary	58-59
Ludlow Cottage Hospital	8-9
Market Drayton Cottage Hospital	10-11
Monkmoor Isolation Hospital, Shrewsbury	22-23
Morda House, Oswestry (User)	48-49
Oswestry & District Hospital	12-13
Oswestry Isolation Hospital	24-25
Prees Heath Sanatorium	28-29
Quarry House, Market Drayton (User)	50-51
Revenue and Cash Reconciliation	66-67
Royal Salop Infirmary, Shrewsbury	14-15
St. Catherine's Hospital, Clun	16-17
Shelton Hospital, Shrewsbury	32-33
Shirlett Sanatorium, Broseley	30-31
Steeraway Isolation Hospital, Wellington	26-27
Stone House, Bishop's Castle (User)	52-53
Tuberculosis Clinics	44-45
Venereal Diseases Clinics	46-47
Wellington Cottage Hospital	18-19
Whitchurch Cottage Hospital	20-21
Wrekin Hospital, Wellington	40-41

Copthorne Hospital,

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and Wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	676	6	4
	(ii) Nursing	6,070	10	2
	(iii) Other officers and employees	14,098	5	11
2.	Provisions	5,748	13	7*
3.	Staff uniforms and clothing	565	19	6
4.	Patients' clothing	30	15	9
5.	Drugs and Dressings	1,731	1	5
6.	Medical and surgical appliances and equipment ...	1,467	14	3
7.	Fuel, light and power	2,978	2	6
8.	Water	35	4	3
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	845	18	6
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	870	5	6
	(ii) Hardware and crockery	518	14	9
	(iii) Bedding and linen	709	12	9
	(iv) Cleaning and chandlery	399	2	3
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	599	18	1
13.	Printing, stationery, etc.	787	2	11
14.	Ambulance and other transport	52	0	0
15.	Canteens and shops	—		
16.	Farms and gardens	108	11	4
17.	Occupational therapy	1	12	7
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	74	13	5
		£38,370	**5**	**9**

* **Includes £50 transferred to**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£ s. d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—
3.	From patients—private accommodation and treatment (Sec. 5)	—
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2) }	—
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—
7.	From staff—rent, board and lodging, supplies and services	241 19 10
8.	From :—	
	(i) Canteens and shops	—
	(ii) Farms and gardens	50 0 0*
	(iii) Occupational therapy	—
9.	Miscellaneous :—	
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—
	Other miscellaneous income	7 19 0
	Total Income	299 18 10
	Excess of expenditure over income ...	38,070 6 11
		£38,370 5 9

" Provisions " from " Farms and Gardens."

Cross Houses

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	1,443	6	2
	(ii) Nursing	5,632	13	6
	(iii) Other officers and employees	10,196	2	9
2.	Provisions	4,495	14	2*
3.	Staff uniforms and clothing	171	17	4
4.	Patients' clothing	158	17	0
5.	Drugs and Dressings	1,622	13	6
6.	Medical and surgical appliances and equipment ...	500	8	7
7.	Fuel, light and power	3,586	12	9
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	3,598	11	7
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	1,238	16	0
	(ii) Hardware and crockery	271	17	2
	(iii) Bedding and linen	1,641	7	11
	(iv) Cleaning and chandlery	493	9	0
12.	Rents and rates :—			
	(i) Rents	3	8	4
	(ii) Rates	215	12	6
13.	Printing, stationery, etc.	553	1	5
14.	Ambulance and other transport	741	17	0
15.	Canteens and shops	—		
16.	Farms and gardens	288	11	11
17.	Occupational therapy	2	2	0
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	138	0	3
		£36,995	**0**	**10**

*** Includes £443 9s. 4d. transferred to**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3) (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23) (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	243	18	8
8.	From—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	443	9	4*
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	44	3	0
	Total Income	731	11	0
	Excess of expenditure over income ...	36,263	9	10
		£36,995	**0**	**10**

" Provisions " from " Farms and Gardens."

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	59	18	2
	(ii) Nursing	778	19	5
	(iii) Other officers and employees	411	16	1
2.	Provisions	169	11	9
3.	Staff uniforms and clothing	4	5	6
4.	Patients' clothing	—		
5.	Drugs and Dressings	79	0	8
6.	Medical and surgical appliances and equipment ...	24	3	0
7.	Fuel, light and power	48	3	10
8.	Water	1	10	0
9.	Laundry	35	5	2
10.	Maintenance of buildings, plant and grounds ...	24	10	6
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	132	0	3
	(ii) Hardware and crockery	6	7	10
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	23	7	6
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	11	4	6
13.	Printing, stationery, etc.	14	15	0
14.	Ambulance and other transport	2	2	0
15.	Canteens and shops	—		
16.	Farms and gardens	13	0	6
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£1,840	**1**	**8**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	41	13	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	26	18	0
	Total Income	68	11	4
	Excess of expenditure over income ...	1,771	10	4
		£1,840	**1**	**8**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	315	11	1
	(ii) Nursing	1,906	18	3
	(iii) Other officers and employees	1,485	17	4
2.	Provisions	832	10	0
3.	Staff uniforms and clothing	29	10	6
4.	Patient's clothing		—	
5.	Drugs and Dressings	365	1	11
6.	Medical and surgical appliances and equipment ...	228	1	7
7.	Fuel, light and power	191	17	5
8.	Water	1	15	3
9.	Laundry	243	11	11
10.	Maintenance of buildings, plant and grounds ...	239	0	8
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	156	8	6
	(ii) Hardware and crockery	50	19	4
	(iii) Bedding and linen	129	13	9
	(iv) Cleaning and chandlery	5	14	2
12.	Rents and rates :—			
	(i) Rents	71	0	0
	(ii) Rates	33	0	11
13.	Printing, stationery, etc.	193	14	3
14.	Ambulance and other transport	25	2	2
15.	Canteens and shops		—	
16.	Farms and gardens	8	16	2
17.	Occupational therapy		—	
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)		—	
	(ii) Tobacco		—	
	Other miscellaneous expenses	11	13	9
		£6,525	**18**	**11**

Cottage Hospital.

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	109	14	6
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	70	10	5
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	2	14	3
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	19	10	0
	Total Income	202	9	2
	Excess of expenditure over income ...	6,323	9	9
		£6,525	**18**	**11**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	321	10	9
	(ii) Nursing	1,283	1	9
	(iii) Other officers and employees	1,041	8	5
2.	Provisions	714	8	8
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and Dressings	67	16	4
6.	Medical and surgical appliances and equipment ...	53	8	10
7.	Fuel, light and power	326	2	3
8.	Water	2	10	0
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	686	8	10
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	145	2	4
	(ii) Hardware and crockery	10	12	10
	(iii) Bedding and linen	39	11	2
	(iv) Cleaning and chandlery	39	6	8
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	21	12	8
13.	Printing, stationery, etc.	51	6	4
14.	Ambulance and other transport	46	7	0
15.	Canteens and shops	—		
16.	Farms and gardens	20	9	1
17.	Occupational therapy	2	4	2
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	6	18	8
		£4,880	**6**	**9**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	47	9	9
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	5	0	0
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	52	9	9
	Excess of expenditure over income ...	4,827	17	0
		£4,880	**6**	**9**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	567	4	1
	(ii) Nursing	3,196	9	2
	(iii) Other officers and employees	2,709	7	3
2.	Provisions	1,109	15	1
3.	Staff uniforms and clothing	68	18	10
4.	Patients' clothing	—		
5.	Drugs and dressings	884	3	9
6.	Medical and surgical appliances and equipment ...	461	13	8
7.	Fuel, light and power	1,009	0	7
8.	Water	36	16	10
9.	Laundry	444	16	0
10.	Maintenance of buildings, plant and grounds ...	244	15	4
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	202	11	5
	(ii) Hardware and crockery	58	8	8
	(iii) Bedding and linen	375	6	0
	(iv) Cleaning and chandlery	92	10	2
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	145	3	2
13.	Printing, stationery, etc.	194	4	6
14.	Ambulance and other transport	15	3	0
15.	Canteens and shops	—		
16.	Farms and gardens	17	1	6
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	19	12	5
		£11,853	**1**	**5**

District Hospital.

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	594	17	9
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	3	2	6
7.	From staff—rent, board and lodging, supplies and services	125	13	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	4	10	9
	Total Income	728	4	4
	Excess of expenditure over income ...	11,124	17	1
		£11,853	**1**	**5**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	2,084	13	4
	(ii) Nursing	22,486	12	10
	(iii) Other officers and employees	32,603	15	7
2.	Provisions	12,594	1	6*
3.	Staff uniforms and clothing	1,073	7	5
4.	Patients' clothing	8	2	2
5.	Drugs and dressings	8,988	11	0
6.	Medical and surgical appliances and equipment ...	8,490	15	11
7.	Fuel, light and power	5,469	7	11
8.	Water	190	1	8
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	5,067	17	0
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	2,399	5	5
	(ii) Hardware and crockery	1,109	4	0
	(iii) Bedding and linen	1,816	10	3
	(iv) Cleaning and chandlery	1,034	15	4
12.	Rents and rates :—			
	(i) Rents	191	8	3
	(ii) Rates	380	14	3
13.	Printing, stationery, etc.	3,809	13	3
14.	Ambulance and other transport	1,354	2	6
15.	Canteens and shops	—		
16.	Farms and gardens	44	14	6
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	376	0	0
		£111,573	**14**	**1**

* Includes £125 transferred to

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	5,626	18	11
4.	From local health authorities, etc. :—			
	Supplies of blood, etc. (Sec. 18) }	—		
	Midwives (Sec. 23 (2)) }			
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	79	0	10
7.	From staff—rent, board and lodging, supplies and services	474	12	11
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	126	19	3*
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	121	3	2
	Total Income	6,428	15	1
	Excess of expenditure over income ...	105,144	19	0
		£111,573	**14**	**1**

" Provisions " from " Farms and Gardens."

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	59	18	0
	(ii) Nursing	186	19	4
	(iii) Other officers and employees	240	13	10
2.	Provisions	178	0	0
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	30	2	1
6.	Medical and surgical appliances and equipment ...	34	11	8
7.	Fuel, light and power	74	11	11
8.	Water	2	3	6
9.	Laundry	36	8	11
10.	Maintenance of buildings, plant and grounds ...	42	15	3
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	47	14	2
	(ii) Hardware and crockery	7	9	6
	(iii) Bedding and linen	124	13	0
	(iv) Cleaning and chandlery	30	17	11
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	12	5	2
13.	Printing, stationery, etc.	40	15	9
14.	Ambulance and other transport	—		
15.	Canteens and shops	—		
16.	Farms and gardens	6	8	0
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	2	11	4
		£1,158	**19**	**4**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	—		
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income		6	0
	Total Income		6	0
	Excess of expenditure over income ...	1,158	13	4
		£1,158	**19**	**4**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	212	13	8
	(ii) Nursing	1,681	11	5
	(iii) Other officers and employees	988	8	7
2.	Provisions	482	18	0
3.	Staff uniforms and clothing	28	1	3
4.	Patients' clothing	—		
5.	Drugs and dressings	126	6	10
6.	Medical and surgical appliances and equipment ...	230	5	6
7.	Fuel, light and power	246	13	10
8.	Water	5	8	9
9.	Laundry	160	10	1
10.	Maintenance of buildings, plant and grounds ...	127	12	8
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	112	7	5
	(ii) Hardware and crockery	22	18	5
	(iii) Bedding and linen	23	0	6
	(iv) Cleaning and chandlery	26	4	9
12.	Rents and rates :—			
	(i) Rents		12	4
	(ii) Rates	41	19	7
13.	Printing, stationery, etc.	39	13	5
14.	Ambulance and other transport	1	5	0
15.	Canteens and shops	—		
16.	Farms and gardens	7	12	0
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	10	8	6
		£4,576	**12**	**6**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	172	4	0
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) ... ... Midwives (Sec. 23 (2))	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	58	10	8
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	21	8	6
	Total Income	252	3	2
	Excess of expenditure over income ...	4,324	9	4
		£4,576	**12**	**6**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	205	18	0
	(ii) Nursing	1,141	14	10
	(iii) Other officers and employees	739	7	8
2.	Provisions	353	7	9
3.	Staff uniforms and clothing	16	10	0
4.	Patients' clothing	—		
5.	Drugs and dressings	258	13	2
6.	Medical and surgical appliances and equipment ...	18	6	6
7.	Fuel, light and power	333	18	10
8.	Water	7	14	0
9.	Laundry	154	4	7
10.	Maintenance of buildings, plant and grounds ...	28	17	3
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	35	5	1
	(ii) Hardware and crockery	13	3	9
	(iii) Bedding and linen	76	5	1
	(iv) Cleaning and chandlery	1	7	0
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	9	18	0
13.	Printing, stationery, etc.	84	1	4
14.	Ambulance and other transport	15	11	10
15.	Canteens and shops	—		
16.	Farms and gardens	2	0	3
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	21	9	3
		£3,517	**14**	**2**

General Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	238	11	1
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) ... ... Midwives (Sec. 23 (2))	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	25	0	0
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	6	10	8
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	11	6	2
	Total Income	281	7	11
	Excess of expenditure over income ...	3,236	6	3
		£3,517	**14**	**2**

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	326	16	7
	(ii) Nursing	1,530	1	6
	(iii) Other officers and employees	1,664	3	4
2.	Provisions	570	0	1*
3.	Staff uniforms and clothing	16	12	4
4.	Patients' clothing	1	0	11
5.	Drugs and dressings	156	7	4
6.	Medical and surgical appliances and equipment ...	1	9	10
7.	Fuel, light and power	613	8	7
8.	Water	32	18	7
9.	Laundry		—	
10.	Maintenance of buildings, plant and grounds ...	433	3	2
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	359	7	4
	(ii) Hardware and crockery	61	10	6
	(iii) Bedding and linen	252	10	1
	(iv) Cleaning and chandlery	89	11	2
12.	Rents and rates :—			
	(i) Rents	1	14	10
	(ii) Rates	125	4	5
13.	Printing, stationery, etc.	91	1	0
14.	Ambulance and other transport	69	14	4
15.	Canteens and shops		—	
16.	Farms and gardens	26	1	4
17.	Occupational therapy		—	
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)		—	
	(ii) Tobacco		—	
	Other miscellaneous expenses		16	6
		£6,423	**13**	**9**

* Includes £50 transferred to "Provisions"

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	—		
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	50	0	0*
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	50	0	0
	Excess of expenditure over income ...	6,373	13	9
		£6,423	**13**	**9**

from " Farms and Gardens."

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	239	13	4
	(ii) Nursing	767	17	0
	(iii) Other officers and employees	362	1	1
2.	Provisions	277	14	3
3.	Staff uniforms and clothing	15	12	4
4.	Patients' clothing	—		
5.	Drugs and dressings	24	6	10
6.	Medical and surgical appliances and equipment ...	—		
7.	Fuel, light and power	195	17	6
8.	Water	5	0	0
9.	Laundry	76	2	11
10.	Maintenance of buildings, plant and grounds ...	49	4	3
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	145	10	7
	(ii) Hardware and crockery	16	11	9
	(iii) Bedding and linen	65	2	6
	(iv) Cleaning and chandlery	13	18	3
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	—		
13.	Printing, stationery, etc.	24	9	7
14.	Ambulance and other transport	10	4	0
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	14	13	4
		£2,303	**19**	**6**

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.	£	s.	d.
1. From patients—supply and repair of appliances (Sec. 3 (2))	—		
2. From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3. From patients—private accommodation and treatment (Sec. 5)	—		
4. From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) ... ... Midwives (Sec. 23 (2))	—		
5. From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6. Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7. From staff—rent, board and lodging, supplies and services	40	0	0
8. From :—			
(i) Canteens and shops	—		
(ii) Farms and gardens	—		
(iii) Occupational therapy	—		
9. Miscellaneous :—			
(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
Other miscellaneous income	—		
Total Income	40	0	0
Excess of expenditure over income ...	2,263	19	6
	£2,303	**19**	**6**

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contribution to National Insurance and Superannuation) :—			
	(i) Medical	—		
	(ii) Nursing	—		
	(iii) Other officers and employees	—		
2.	Provisions	—		
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	—		
6.	Medical and surgical appliances and equipment ...	—		
7.	Fuel, light and power	16	0	7
8.	Water	6	0	0
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	1	17	6
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	—		
	(ii) Hardware and crockery	—		
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery		7	0
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	23	7	8
13.	Printing, stationery, etc.	7	6	2
14.	Ambulance and other transport	—		
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£54	**18**	**11**

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£ s. d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—
3.	From patients—private accommodation and treatment (Sec. 5)	—
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—
7.	From staff—rent, board and lodging, supplies and services	—
8.	From :—	
	(i) Canteens and shops	—
	(ii) Farms and gardens	—
	(iii) Occupational therapy	—
9.	Miscellaneous :—	
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—
	Other miscellaneous income	—
	Total Income	Nil
	Excess of expenditure over income ...	54 18 11
		£54 18 11

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	80	0	0
	(ii) Nursing	919	19	0
	(iii) Other officers and employees	498	2	3
2.	Provisions	384	9	0
3.	Staff uniforms and clothing	25	15	4
4.	Patients' clothing	—		
5.	Drugs and dressings	24	8	1
6.	Medical and surgical appliances and equipment ...	4	19	5
7.	Fuel, light and power	184	19	10
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	579	2	8
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	480	10	10
	(ii) Hardware and crockery	43	17	10
	(iii) Bedding and linen	166	4	9
	(iv) Cleaning and chandlery	14	2	8
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	10	14	6
13.	Printing, stationery, etc.	35	14	2
14.	Ambulance and other transport		10	0
15.	Canteens and shops	—		
16.	Farms and gardens	1	18	0
17.	Occupational therapy	47	18	0
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	7	0	5
		£3,510	**6**	**9**

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) ... ... Midwives (Sec. 23 (2))	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	21	13	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	47	18	0
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	69	11	4
	Excess of expenditure over income .	3,440	15	5
		£3,510	**6**	**9**

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation):—			
	(i) Medical	—		
	(ii) Nursing	1,208	2	8
	(iii) Other officers and employees	3,390	3	5
2.	Provisions	2,398	19	8
3.	Staff uniforms and clothing	6	8	2
4.	Patients' clothing	—		
5.	Drugs and dressings	286	12	4
6.	Medical and surgical appliances and equipment ...	18	0	3
7.	Fuel, light and power	646	15	11
8.	Water	10	0	0
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	1,072	8	6
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	1,554	0	11
	(ii) Hardware and crockery	22	12	1
	(iii) Bedding and linen	108	16	5
	(iv) Cleaning and chandlery	105	9	9
12.	Rents and rates :—			
	(i) Rents	8	11	0
	(ii) Rates	66	16	3
13.	Printing, stationery, etc.	135	14	7
14.	Ambulance and other transport	145	12	0
15.	Canteens and shops	1,413	3	10
16.	Farms and gardens	21	6	2
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	33	19	1
		£12,653	**13**	**0**

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :—			
	Supplies of blood, etc. (Sec. 18) }	—		
	Midwives (Sec. 23 (2)) }			
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	130	0	9
8.	From :—			
	(i) Canteens and shops	1,626	6	11
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	52	0	8
	Total Income	1,808	8	4
	Excess of expenditure over income ...	10,845	4	8
		£12,653	**13**	**0**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	1,293	3	0
	(ii) Nursing	26,473	10	0
	(iii) Other officers and employees	16,615	6	3
2.	Provisions	16,748	16	8*
3.	Staff uniforms and clothing	646	18	5
4.	Patients' clothing	1,786	6	9
5.	Drugs and dressings	984	8	0
6.	Medical and surgical appliances and equipment ...	137	11	0
7.	Fuel, light and power	6,944	13	6
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	2,018	19	2
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishing	1,004	18	7
	(ii) Hardware and crockery	389	5	3
	(iii) Bedding and linen	2,027	16	2
	(iv) Cleaning and chandlery	1,342	19	11
12.	Rents and rates :—			
	(i) Rents	8	13	10
	(ii) Rates	2,381	3	7
13.	Printing, stationery, etc.	798	15	8
14.	Ambulance and other transport	688	0	6
15.	Canteens and shops	3,217	8	4
16.	Farms and gardens	330	16	10
17.	Occupational therapy	122	17	6
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	888	10	7
	(iii) Losses	113	16	3
	(iv) Other miscellaneous expenses	780	9	1
		£87,745	**4**	**10**

*** Includes £3,550 10s. 11d. transferred to**

Mental Hospital.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	555	12	6
8.	From :—			
	(i) Canteens and shops	3,888	13	3
	(ii) Farms and gardens	6,962	10	0*
	(iii) Occupational therapy	201	12	1
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	80	12	2
	Total Income	11,689	0	0
	Excess of expenditure over income ...	76,056	4	10
		£87,745	**4**	**10**

" Provisions " from " Farms and Gardens."

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	218	18	2
	(ii) Nursing	6,371	14	3
	(iii) Other officers and employees	6,417	12	0
2.	Provisions	4,449	15	0*
3.	Staff uniforms and clothing	129	14	11
4.	Patients' clothing	989	13	8
5.	Drugs and dressings	402	11	1
6.	Medical and surgical appliances and equipment ...	26	13	9
7.	Fuel, light and power	1,881	18	6
8.	Water	175	18	4
9.	Laundry	7	10	0
10.	Maintenance of buildings, plant and grounds ...	2,364	13	2
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	1,471	0	11
	(ii) Hardware and crockery	410	10	2
	(iii) Bedding and linen	750	7	1
	(iv) Cleaning and chandlery	370	5	9
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	204	0	5
13.	Printing, stationery, etc.	251	6	1
14.	Ambulance and other transport	516	0	8
15.	Canteens and shops	—		
16.	Farms and gardens	479	18	11
17.	Occupational therapy	25	4	11
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	272	0	0
	(iii) Wireless	259	1	6
	(iv) Other miscellaneous expenses	155	1	4
		£28,601	**10**	**7**

*** Includes £123 2s. 2d. transferred to**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	112	9	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	388	15	1*
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	850	0	0
	Other miscellaneous income	7	16	4
	Total Income	1,359	0	9
	Excess of expenditure over income ...	27,242	9	10
		£28,601	**10**	**7**

" Provisions " from " Farms and Gardens."

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	154	5	4
	(ii) Nursing	2,281	0	10
	(iii) Other officers and employees	3,289	10	1
2.	Provisions	2,191	0	9*
3.	Staff uniforms and clothing	113	4	0
4.	Patients' clothing	214	7	2
5.	Drugs and dressings	71	1	1
6.	Medical and surgical appliances and equipment ...		—	
7.	Fuel, light and power	964	2	6
8.	Water	83	1	11
9.	Laundry		—	
10.	Maintenance of buildings, plant and grounds ...	696	3	4
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	601	9	1
	(ii) Hardware and crockery	85	1	8
	(iii) Bedding and linen	479	18	0
	(iv) Cleaning and chandlery	166	12	4
12.	Rents and rates :—			
	(i) Rents	5	5	8
	(ii) Rates	103	5	3
13.	Printing, stationery, etc.	166	7	9
14.	Ambulance and other transport	7	11	0
15.	Canteens and shops		—	
16.	Farms and gardens	519	5	8
17.	Occupational therapy		—	
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)		—	
	(ii) Tobacco	109	4	1
	Other miscellaneous expenses	56	19	3
		£12,358	**16**	**9**

*** Includes £729 1s. 9d. transferred to**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	51	6	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	826	17	5*
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	3,660	0	0
	Other miscellaneous income	27	13	8
	Total Income	4,565	17	5
	Excess of expenditure over income ...	7,792	19	4
		£12,358	**16**	**9**

" Provisions " from " Farms and Gardens."

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	156	5	2
	(ii) Nursing	2,801	5	8
	(iii) Other officers and employees	4,568	17	3
2.	Provisions	2,439	10	5*
3.	Staff uniforms and clothing	98	0	6
4.	Patients' clothing	700	15	8
5.	Drugs and dressings	168	15	4
6.	Medical and surgical appliances and equipment ...	20	11	3
7.	Fuel, light and power	1,904	2	11
8.	Water	7	2	0
9.	Laundry		—	
10.	Maintenance of buildings, plant and grounds ...	868	2	1
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	380	8	4
	(ii) Hardware and crockery	127	3	11
	(iii) Bedding and linen	213	3	8
	(iv) Cleaning and chandlery	118	16	5
12.	Rents and rates :—			
	(i) Rents		—	
	(ii) Rates	132	10	8
13.	Printing, stationery, etc.	267	16	6
14.	Ambulance and other transport	22	14	6
15.	Canteens and shops		—	
16.	Farms and gardens	62	15	11
17.	Occupational therapy	3	14	5
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)		—	
	(ii) Tobacco	226	11	0
	Other miscellaneous expenses	62	2	4
		£15,351	**5**	**11**

*** Includes £24 10s. 0d. transferred to**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	30	0	0
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	75	12	8*
	(iii) Occupational therapy	2	0	0
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	3,250	0	0
	Other miscellaneous income	—		
	Total Income	3,357	12	8
	Excess of expenditure over income ...	11,993	13	3
		£15,351	**5**	**11**

" Provisions " from " Farms and Gardens."

Wrekin Hospital,

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	527	13	0
	(ii) Nursing	6,801	4	9
	(iii) Other officers and employees	9,621	3	10
2.	Provisions	4,623	2	6*
3.	Staff uniforms and clothing	206	6	5
4.	Patients' clothing	334	8	4
5.	Drugs and dressings	701	5	9
6.	Medical and surgical appliances and equipment ...	4	16	11
7.	Fuel, light and power	2,092	0	3
8.	Water	10	5	0
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	3,162	13	3
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	630	12	8
	(ii) Hardware and crockery	169	6	1
	(iii) Bedding and linen	1,250	14	11
	(iv) Cleaning and chandlery	591	17	2
12.	Rents and rates :—			
	(i) Rents	4	1	5
	(ii) Rates	550	7	6
13.	Printing, stationery, etc.	349	5	5
14.	Ambulance and other transport	70	13	11
15.	Canteens and shops	—		
16.	Farms and gardens	410	16	1
17.	Occupational therapy	44	3	10
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	359	14	6
	Other miscellaneous expenses	73	2	0
		£32,589	**15**	**6**

* **Includes £413 3s. 4d. transferred to**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) ⎫ Midwives (Sec. 23 (2)) ⎭	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	129	1	3
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	443	3	4*
	(iii) Occupational therapy	22	16	6
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	1,473	0	0
	Other miscellaneous income	29	16	1
	Total Income	2,097	17	2
	Excess of expenditure over income ...	30,491	18	4
		£32,589	**15**	**6**

" Provisions " from " Farms and Gardens."

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	1,138	6	6
	(ii) Nursing	4,273	18	1
	(iii) Other officers and employees	4,207	4	2
2.	Provisions	2,639	14	3
3.	Staff uniforms and clothing	252	13	1
4.	Patients' clothing	—		
5.	Drugs and dressings	1,754	10	7
6.	Medical and surgical appliances and equipment ...	4,266	2	5*
7.	Fuel, light and power	1,408	6	7
8.	Water	62	16	6
9.	Laundry	908	16	3
10.	Maintenance of buildings, plant and grounds ...	1,342	18	11
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	843	17	8
	(ii) Hardware and crockery	325	16	3
	(iii) Bedding and linen	16	8	3
	(iv) Cleaning and chandlery	42	1	1
12.	Rents and rates :—			
	(i) Rents	58	13	9
	(ii) Rates	111	1	10
13.	Printing, stationery, etc.	825	0	6
14.	Ambulance and other transport	569	15	5
15.	Canteens and shops	—		
16.	Farms and gardens	14	12	4
17.	Occupational therapy	7	16	9
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	152	0	2
		£25,222	**11**	**4**

*** Includes £2,543 17s. 10d. for Hospital Eye Service.**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	97	12	6
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	1,210	8	6
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) ... ... Midwives (Sec. 23 (2))	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	108	6	8
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	22	15	9
	Total Income	1,439	3	5
	Excess of expenditure over income ...	23,783	7	11
		£25,222	**11**	**4**

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	178	10	6
	(ii) Nursing	—		
	(iii) Other officers and employees	610	18	0
2.	Provisions	—		
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	80	16	6
6.	Medical and surgical appliances and equipment ...	333	13	6
7.	Fuel, light and power	42	7	7
8.	Water	2	0	0
9.	Laundry	6	3	6
10.	Maintenance of buildings, plant and grounds ...	13	15	7
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	18	15	4
	(ii) Hardware and crockery	1	3	5
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	6	8	11
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	23	14	0
13.	Printing, stationery, etc.	73	15	11
14.	Ambulance and other transport	209	16	9
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£1,601	**19**	**6**

Other Institutions.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£ s. d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—
3.	From patients—private accommodation and treatment (Sec. 5)	—
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—
7.	From staff—rent, board and lodging, supplies and services	—
8.	From :—	
	(i) Canteens and shops	—
	(ii) Farms and gardens	—
	(iii) Occupational therapy	—
9.	Miscellaneous :—	
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—
	Other miscellaneous income	—
	Total Income	Nil.
	Excess of expenditure over income ...	1,601 19 6
		£1,601 19 6

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	84	0	0
	(ii) Nursing	247	9	11
	(iii) Other officers and employees	118	6	6
2.	Provisions	—		
3.	Staff uniforms and clothing	5	2	9
4.	Patients' clothing	—		
5.	Drugs and dressings	220	0	11
6.	Medical and surgical appliances and equipment ...	13	17	0
7.	Fuel, light and power	10	12	5
8.	Water	—		
9.	Laundry	13	7	9
10.	Maintenance of buildings, plant and grounds ...	—		
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	2	0	0
	(ii) Hardware and crockery		13	6
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	5	1	8
12.	Rents and rates :—			
	(i) Rents	16	14	10
	(ii) Rates	—		
13.	Printing, stationery, etc.	23	7	6
14.	Ambulance and other transport	128	7	5
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	—		
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£889	**2**	**2**

Other Institutions.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	—		
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	Nil.		
	Excess of expenditure over income ...	889	2	2
		£889	**2**	**2**

Morda House,

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	225	19	0
	(ii) Nursing	4,518	18	9
	(iii) Other officers and employees	—		
2.	Provisions	—		
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	—		
6.	Medical and surgical appliances and equipment ...	—		
7.	Fuel, light and power	—		
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	—		
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	—		
	(ii) Hardware and crockery	—		
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	—		
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	—		
13.	Printing, stationery, etc.	23	15	3
14.	Ambulance and other transport	1	15	7
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	9,671	0	0
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£14,441	**8**	**7**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	118	0	0
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	118	0	0
	Excess of expenditure over income ...	14,323	8	7
		£14,441	**8**	**7**

Quarry House,

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	141	8	5
	(ii) Nursing	2,315	14	7
	(iii) Other officers and employees	—		
2.	Provisions	—		
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	—		
6.	Medical and surgical appliances and equipment ...	—		
7.	Fuel, light and power	—		
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	—		
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	—		
	(ii) Hardware and crockery	—		
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	—		
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	—		
13.	Printing, stationery, etc.	36	5	6
14.	Ambulance and other transport	—		
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	5,811	0	0
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£8,304	**8**	**6**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	2	13	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	2	13	4
	Excess of expenditure over income ...	8,301	15	2
		£8,304	**8**	**6**

Stone House,

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	75	0	9
	(ii) Nursing	2,171	19	9
	(iii) Other officers and employees	—		
2.	Provisions	—		
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	—		
6.	Medical and surgical appliances and equipment ...	—		
7.	Fuel, light and power	—		
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	—		
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	—		
	(ii) Hardware and crockery	—		
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	—		
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	—		
13.	Printing, stationery, etc.	—		
14.	Ambulance and other transport	—		
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	3,146	0	0
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£5,393	**0**	**6**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2)	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	16	9	4
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	16	9	4
	Excess of expenditure over income ...	5,376	11	2
		£5,393	**0**	**6**

Audley House,

Type :—

Expenditure for the period 5th July, 1948 to 31st March, 1949.

EXPENDITURE.

		£	s.	d.
1.	Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—			
	(i) Medical	—		
	(ii) Nursing	—		
	(iii) Other officers and employees	—		
2.	Provisions	—		
3.	Staff uniforms and clothing	—		
4.	Patients' clothing	—		
5.	Drugs and dressings	—		
6.	Medical and surgical appliances and equipment ...	—		
7.	Fuel, light and power	—		
8.	Water	—		
9.	Laundry	—		
10.	Maintenance of buildings, plant and grounds ...	—		
11.	Domestic repairs, renewals and replacements :—			
	(i) Furniture and furnishings	—		
	(ii) Hardware and crockery	—		
	(iii) Bedding and linen	—		
	(iv) Cleaning and chandlery	—		
12.	Rents and rates :—			
	(i) Rents	—		
	(ii) Rates	—		
13.	Printing, stationery, etc.	—		
14.	Ambulance and other transport	—		
15.	Canteens and shops	—		
16.	Farms and gardens	—		
17.	Occupational therapy	—		
18.	Miscellaneous :—			
	(i) Expenditure under user agreements with local authorities (Sixth Schedule, National Assistance Act)	340	16	0
	(ii) Tobacco	—		
	Other miscellaneous expenses	—		
		£340	**16**	**0**

Other Institution.

Income for the period 5th July, 1948 to 31st March, 1949.

INCOME.

		£	s.	d.
1.	From patients—supply and repair of appliances (Sec. 3 (2))	—		
2.	From patients—accommodation in single rooms or small wards (Sec. 4)	—		
3.	From patients—private accommodation and treatment (Sec. 5)	—		
4.	From local health authorities, etc. :— Supplies of blood, etc. (Sec. 18) } Midwives (Sec. 23 (2)) }	—		
5.	From local education authorities and voluntary organisations—special schools (Sec. 62)	—		
6.	Under the Road Traffic Acts, 1930 and 1934 (Tenth Sch.)	—		
7.	From staff—rent, board and lodging, supplies and services	—		
8.	From :—			
	(i) Canteens and shops	—		
	(ii) Farms and gardens	—		
	(iii) Occupational therapy	—		
9.	Miscellaneous :—			
	(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act) ...	—		
	Other miscellaneous income	—		
	Total Income	Nil.		
	Excess of expenditure over income ...	340	16	0
		£340	**16**	**0**

TABLE

Hospital Maintenance Service Expenditure for the

		General Hospitals.			Isolation Hospitals.		
		£	s.	d.	£	s.	d.
1.	Salaries and wages (including employers' and employees' contributions to National Insurance and Superannuation) :—						
	(i) Medical	5,946	19	7	566	9	11
	(ii) Nursing	44,365	10	8	2,297	18	6
	(iii) Other officers and employees	64,515	3	5	2,026	4	5
2.	Provisions	26,679	0	6	847	14	4
3.	Staff uniforms and clothing ...	1,958	10	4	32	4	8
4.	Patients' clothing	197	14	11	1	0	11
5.	Drugs and dressings	14,153	10	8	180	14	2
6.	Medical and Surgical appliances and equipment	11,509	9	6	1	9	10
7.	Fuel, light and power	14,264	11	10	825	6	8
8.	Water	283	4	3	43	18	7
9.	Laundry	1,074	16	8	76	2	11
10.	Maintenance of buildings, plant and grounds	10,906	7	7	484	4	11
11.	Domestic repairs, renewals and replacements :—						
	(i) Furniture and furnishings ...	5,339	16	1	504	17	11
	(ii) Hardware and crockery ...	2,069	16	3	78	2	3
	(iii) Bedding and linen	4,936	0	5	317	12	7
	(iv) Cleaning and chandlery ...	2,146	14	9	103	16	5
12.	Rents and Rates :—						
	(i) Rents	266	8	11	1	14	10
	(ii) Rates	1,471	8	10	148	12	1
13.	Printing, stationery, etc.	5,768	8	2	122	16	9
14.	Ambulance and other transport ...	2,253	10	6	79	18	4
15.	Canteens and shops	—			—		
16.	Farms and gardens	517	5	3	26	1	4
17.	Occupational therapy	5	18	9	—		
18.	Miscellaneous :—						
	(i) Expenditure under user agreements with local authorities (Sixth Sch. National Assistance Act)	—			—		
	(ii) Tobacco	—			—		
	(iii) Wireless	—			—		
	(iv) Other miscellaneous expenses	661	7	7	15	9	10
	(v) Losses	—			—		
	TOTALS	£221,291	15	5	£8,782	12	2

period 5th July, 1948 to 31st March, 1949.

T.B. Sanatoria.	Mental Hospitals.	Other Institutions.	TOTAL.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
80 0 0	1,293 3 0	2,900 6 10	10,786 19 4
2,128 1 8	26,473 10 0	31,783 6 7	107,048 7 5
3,888 5 8	16,615 6 3	28,833 11 10	115,878 11 7
2,783 8 8	16,748 16 8	16,343 2 11	63,402 3 1*
32 3 6	646 18 5	805 1 8	3,474 18 7
—	1,786 6 9	2,239 4 10	4,224 7 5
311 0 5	984 8 0	3,399 1 3	19,028 14 6
22 19 8	137 11 0	4,665 14 10	16,337 4 10
831 15 9	6,944 13 6	8,303 10 9	31,169 18 6
10 0 0	—	341 3 9	678 6 7
—	—	935 17 6	2,086 17 1
1,651 11 2	2,018 19 2	8,448 6 4	23,509 9 2
2,034 11 9	1,004 18 7	3,948 4 0	12,832 8 4
66 9 11	389 5 3	1,119 15 0	3,723 8 8
275 1 2	2,027 16 2	2,710 11 11	10,267 2 3
119 12 5	1,342 19 11	1,301 3 4	5,014 6 10
8 11 0	8 13 10	84 15 8	370 4 3
77 10 9	2,381 3 7	1,124 19 8	5,203 14 11
171 8 9	798 15 8	2,017 0 5	8,878 9 9
146 2 0	688 0 6	1,526 15 3	4,694 6 7
1,413 3 10	3,217 8 4	—	4,630 12 2
23 4 2	330 16 10	1,487 8 11	2,384 16 6
47 18 0	122 17 6	80 19 11	257 14 2
—	—	18,968 16 0	18,968 16 0
—	888 10 7	967 9 7	1,856 0 2
—	—	259 1 6	259 1 6
40 19 6	780 9 1	499 5 1	1,997 11 1
—	113 16 3	—	113 16 3
16,163 19 9	**87,745 4 10**	**£145,094 15 4**	**£479,078 7 6**

*** Includes £5,508 17s. 6d. transferred from "Farms and Gardens."**

TABLE

Income for the period 5th July,

	General Hospitals	Isolation Hospitals
	£ s. d.	£ s. d.
1. From patients—supply and repair of appliances (Sec. 3 (2))	—	—
2. From patients—accommodation in single rooms or small wards (Sec. 4)	—	—
3. From patients—private accommodation and treatment (Sec. 5)	6,742 6 3	—
4. From local health authorities, etc.: Supply of blood, etc. (Sec. 18) Midwives (Sec. 23 (2))	—	—
5. From local education authorities and voluntary organisations—special schools (Sec. 62)	—	—
6. Under the Road Traffic Acts 1930 and 1934 (Tenth Sch.)	82 3 4	—
7. From staff—rent, board and lodging, supplies and services	1,329 8 11	40 0 0
8. From—		
(i) Canteens and shops	—	—
(ii) Farms and gardens	634 13 6	50 0 0
(iii) Occupational therapy ...	—	—
9. Miscellaneous :—		
(i) Income from local authorities under user agreements (Sixth Sch. National Assistance Act)	—	—
Other miscellaneous income	257 4 7	—
TOTAL INCOME ...	**£9,045 16 7**	**£90 0 0**

*** Includes £5,508 17s. 6d. transferred**

1948 to 31st March, 1949

T.B. Sanatoria	Mental Hospitals	Other Institutions	TOTAL
£ s. d.	£ s. d.	£ s. d.	£ s. d.
—	—	97 12 6	97 12 6
—	—	—	—
—	—	1,210 8 6	7,952 14 9
—	—	—	—
—	—	—	—
—	—	—	82 3 4
151 14 1	555 12 6	568 6 3	2,645 1 9
1,626 6 11	3,888 13 3	—	5,515 0 2
—	6,962 10 0	1,734 8 6	9,381 12 0*
47 18 0	201 12 1	24 16 6	274 6 7
—	—	9,233 0 0	9,233 0 0
52 0 8	80 12 2	88 1 10	477 19 3
£1,877 19 8	**£11,689 0 0**	**£12,956 14 1**	**£35,659 10 4**

to Provisions.

TABLE A.

Central Administration Expenditure for the period 5th July, 1948 to 31st March, 1949.

	£	s.	d.	£	s.	d.
1. Members of the Committee :—						
Travelling	265	1	3			
Subsistence	15	1	10			
Loss of remunerative time ...	33	0	0			
				313	3	1
2. Salaries and wages (including employer's and employees' contributions to National Insurance and Superannuation) :—						
Secretary and staff	1,930	4	7			
Finance officer and staff	2,690	5	10			
Supplies officer and staff ...	1,686	1	5			
Other departments	1,266	17	8			
				7,573	9	6
3. Fuel, light, water and cleaning ...				—		
4. Structural repairs and renewals ...				196	4	4
5. Furniture and equipment				1,804	1	3
6. Rents and rates				—		
7. Printing, stationery, postages, telephones, etc.				3,164	14	5
8. Travelling and subsistence expenses —staff :—						
Travelling	416	11	7			
Subsistence	37	14	9			
				454	6	4
9. Miscellaneous :—						
(i) Purchase and recondition of cars				1,071	15	10
(ii) Other miscellaneous expenses				68	2	11
TOTAL				**£14,645**	**17**	**8**

TABLE

ENDOWMENT AND

Abstract of Cash Receipts and Payments—

RECEIPTS.

	Capital.	Revenue.
	£ s. d.	£ s. d.
1. From dividends, interest, etc. on invested funds and endowment property	—	157 5 10
2. From Minister under Section 7 (5)	—	—
3. From realisation of investments and endowment property	—	—
4. From other sources :—		
(1) under Section 59	—	1,560 10 5
(ii) under Section 60	3,000 0 0	758 18 8
5. Other receipts :—		
(i) Loan from Exchequer Funds ...	—	360 9 7
(ii) Sundries	—	5 19 9
6. Cash in hand at beginning of period	447 15 2	553 14 5
TOTALS	**£3,447 15 2**	**£3,396 18 8**

OTHER FUNDS.

period 5th July, 1948 to 31st March, 1949.

PAYMENTS.

	Capital.	Revenue.
	£ s. d.	£ s. d.
7. For investment	3,447 15 2	2 4 10
8. For purposes relating to hospital services or research :—		
Patients	—	553 19 8*
Staff	—	914 4 0*
Research	—	—
9. Other payments :—		
Cheque books and Bank charges	—	2 4 2
10. Cash in hand at end of period ...	—	1,924 6 0
TOTALS ...	**£3,447 15 2**	**£3,396 18 8**

*** The apportionment between expenditure for patients and staff is a close approximation.**

TABLE

ENDOWMENT AND

Statement of Balances as

SURPLUSES AND LIABILITIES.

	£	s.	d.	£	s.	d.
1. Funds transferred to Hospital Management Committee under Section 7 (1) and (4) :—						
(i) Capital account	10,947	15	2			
(ii) Revenue account, including income balances	497	15	1	11,445	10	3
2. Funds transferred to Hospital Management Committee under Section 7 (5) (c) :— Unexpended balance, including income balances				414	11	7
3. Funds transferred to Hospital Management Committee under Section 7 (5) (d) :— Unexpended balance, including income balances				—		
4. Funds held under Section 59 :—						
(i) of which the income but not the capital is expendable	—					
(ii) wholly expendable	753	6	1	753	6	1
5. Funds held by Hospital Management Committee under Section 60 :—						
(i) Capital account	3,000	0	0			
(ii) Revenue account, including income balances	758	18	8	3,758	18	8
6. Sundry creditors				398	7	10*
TOTAL OF TABLE Y				**£16,770**	**14**	**5**

*** Includes £388 12s. 1d. due to H.M.C. Exchequer Funds.**

OTHER FUNDS.

at 31st March, 1949.

ASSETS.

		£	s.	d.
7.	Land held as investment (other than land held as security for money advanced on mortgage) ...	—		
8.	Investments (including investments on mortgage of real estate) authorised as trustee securities by public general Act	13,950	0	0
9.	Investments—other securities	—		
10.	Other property held by way of investment ...	—		
11.	Sundry Debtors :—			
	Income Tax recoverable	136	8	5
	Hospital Endowments Fund	760	0	0
12.	Cash at Bank, etc.	1,924	6	0
	TOTAL OF TABLE Y	**£16,770**	**14**	**5**

Part I : Summary of Revenue Account for the

		£	s.	d.
1.	Central Administration Expenditure—Table A ...	14,645	17	8
2.	Hospital Maintenance Service Expenditure— Table B ...	479,078	7	6
3.	Other expenditure Table C ...	—		
	Total of Part I.	**£493,724**	**5**	**2**

Part II : Cash reconciliation

		£	s.	d.	£	s.	d.
1.	Direct Exchequer Advances per R.H.B.				416,500	0	0
2.	Superannuation contributions (Gross) retained by H.M.C. :—						
	(i) employees' share	7,962	7	5			
	(ii) employers' share	11,045	14	3			
	(iii) additional cash contributory payments	92	18	1			
					19,100	19	9
3.	Exchequer services chargeable without cash settlement :—						
	(i) medical supplies and equipment				—		
	(ii) non-medical supplies and equipment				—		
4.	Total Exchequer contribution ...				435,600	19	9
5.	Cash in hand at beginning of period				—		
	Total of Part II.				**£435,600**	**19**	**9**

period 5th July, 1948 to 31st March, 1949.

		£	s.	d.
4. Local income	—Table D ...	35,659	10	4
5. Net expenditure		458,064	14	10
Total of Part I.		**£493,724**	**5**	**2**

as at 31st March, 1949.

	£	s.	d.	£	s.	d.
6. Net expenditure				458,064	14	10
Add						
Balance of stores at end of period	54,697	2	10			
Debtor balances at end of period	21,684	13	0			
Creditor balances at beginning of period	36,983	13	1			
				113,365	8	11
				571,430	3	9
Deduct						
Balance of stores at beginning of period	43,080	17	4			
Debtor balances at beginning of period	36,931	17	9			
Creditor balances at end of period	77,824	4	3			
				157,836	19	4
7. Net cost of service adjusted to a cash basis				413,593	4	5
8. Agency payments on behalf of Ministry :—						
(i) to Life Offices (F.S.S.N., etc.)				308	0	5
(ii) Refunds of Superannuation contributions to employees				17	4	3
(iii) Capital payments on behalf of Regional Board...				3,880	19	1
9. Cash in hand at end of period				17,801	11	7
Total of Part II.				**£435,600**	**19**	**9**

LIABILITIES.

	£	s.	d.
(*a*) **Exchequer Funds** :—			
Sundry Creditors	77,824	4	3
Birmingham Regional Hospital Board	16,359	3	2
	94,183	7	5
(*b*) **Non-Exchequer Funds** (as per Table Y) :—			
Sundry Creditors	398	7	10
Fund Balances :—			
Royal Salop Infirmary :			
Thompson Pritchard Trust...	13,928	8	6
Thompson Pritchard Samaritan Fund ...	748	11	0
Wellington Cottage Hospital :			
Welfare Fund	527	9	5
Endowments Account	414	11	7
Comforts, etc., Funds	753	6	1
	£110,954	**1**	**10**

.....

Secretary.

ASSETS.

	£	s.	d.
(*a*) **Exchequer Funds** :—			
Cash at Bank and in hand	17,801	11	7
Sundry Debtors	19,631	3	2
Stocks in hand	54,697	2	10
Shelton Hospital Canteen Deficiency—taken over	2,053	9	10
	94,183	7	5
(*b*) **Non-Exchequer Funds** (as per Table Y) :—			
Cash at Bank and in Hand	1,924	6	0
Sundry Debtors	896	8	5
Investments at amount taken over or cost :—			
£500 National War Bonds, 1951/53	500	0	0
£3,000 National War Bonds, 1952/54	3,000	0	0
West Bromwich Corporation	3,000	0	0
£3,933 0 7 3% Savings Bonds, 1965/75 ...	4,000	0	0
£3,761 0 1 2½% Treasury Stock, 1975 ...	3,000	0	0
£563 5 1 ditto ditto ...	450	0	0
	£110,954	**1**	**10**

I hereby certify the foregoing Accounts and Statements.

.....

Finance Officer.

8th December, 1949.

	Average number of Sick beds available.	Average daily Sick bed occupancy.
Copthorne Hospital	90	81
Cross Houses Hospital	120	111
Ellesmere Cottage Hospital	10	2
Ludlow Cottage Hospital	21	17
Market Drayton Cottage Hospital	16	16
Oswestry and District Hospital	43	31
Royal Salop Infirmary	235	213
St. Catherine's Hospital, Clun	6	2
Wellington Cottage Hospital	18	11
Whitchurch Cottage Hospital	16	10
Monkmoor Isolation Hospital	54	10
Oswestry Isolation Hospital	27	7
Steeraway Isolation Hospital, Wellington	Nil.	Nil.
Prees Heath Sanatorium	11	8·5
Shirlett Sanatorium	65	64
Shelton Hospital	971	930
Beeches Hospital, Ironbridge	144	126
Deermoss Hospital, Whitchurch	43	40
East Hamlet Hospital, Ludlow	74	68
Wrekin Hospital, Wellington	131	119
Morda House, Oswestry	110	81
Stone House, Bishop's Castle	27	26
Quarry House, Market Drayton	37	31
Audley House, Newport	4	4
Eye, Ear & Throat Hospital, Shrewsbury ...	70	69
TOTALS	2343	2077·5